

HASE CHASE CHASE CHASE CHASE CHA

Real time, really easy.  
Manage your account your way  
at Chase.com.  
Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

\*\*\*\*\*

Transaction #36	
Account Number Ending In:	8782
Checking Deposit	\$2,605.60
Cash Amount	\$2,605.60
Bag Number	1277921837

Further review may result in delayed  
availability of this deposit  
.....

JPMorgan Chase Bank, N.A.  
Greenwich Village, Branch 747394  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
07/01/2010 12:54

Business Date 07/01/2010  
Session #16

Thank you - Biviana  
Cashbox #03

**Source**

DATE 7/1/10

**DEPOSIT TICKET**

DOLLARS		CENTS
CURRENCY	2605	00
COIN		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

DEPOSIT PREPARED BY h. f. SL

DEPOSIT VERIFIED BY

PRINT NAME Lara Slade

DEPOSIT BAG # 17792183

TOTAL 2605.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**DEPOSIT TICKET**

\$ 2605.60

847 560201022 777168782

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----  
DO NOT DISCARD UPON REMOVAL DATE:-----  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792183

DEPOSIT REPORT

7/01/10 Store # 00847 6TH & WAVERLY DEPR

Business Date: 06-30-2010

Deposit Number: 01

CURRENCY	\$	2605.00
COIN	\$	0.60
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
-----		
TOTAL	\$	2605.60

Transfer Numbers to Bank Deposit Slip

## Cash Management Log

DAY- Thurs DATE- 7/1/10

## SAFE COUNT

NAME	OPEN: Zakia		MID 1: Yablon		MID 2:		MID 3:		CLOSE: Richie	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:00	3:00 PM	3:30	8:30 PM					<del>8:30</del>	
\$0.01	48	84	84	80					80	80
\$0.05	17	15	15	11					11	11
\$0.10	21	19	19	17					17	17
\$0.25	35	49	49	47					47	43
\$1.00	220	160	160	146					160	146
\$2.00	0	0	0	0					0	0
\$5.00	220	323	323	283					283	287
\$10.00	1	1	1	1					1	1
\$20.00	28	1	1	9					4	9
OTHER \$'s	0	0	0	0					0	0
Total Change Fund	2403	2463	2463	2382					2382	2382
# Tills/Total \$	42200	actual	actual	20280					20280	40920
# Till Drops	T/L	2	2	3					3	3
Cust. Recov. Cert.	20	20	20	20					20	20
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	T/L									
Comments:										

## Report Store Operating Funds

Signature:

\$ Amount Entered:

**Attach validated deposit slip/courier slip and deposit bag receipt to this sheet**

## DEPOSIT INFORMATION

Deposit Prep		Deposit	
Cash Controller	<i>[Signature]</i>	Taken By Cash Controller:	<i>[Signature]</i>
Preparing Deposit:		Date to Bank:	7/1/10
Start Time:	12:00	Time to Bank:	
Deposit Bag #:	12792183	Deposit Bag #:	12792183
Deposit Witness:		Banking Witness:	
Deposit \$:	2605.60	Bank Validated \$:	2605
Completion Time:	12:28	Bank Validation Time:	12:54 PM
Change Order \$:		Change \$ Received:	\$25 PM
Comments:	+1.83	Comments:	

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.**

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

### PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

[illegible]

### PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY FridayDATE - 07/02/10

## REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	99321941	RV	11:52h
David	99321933	RV	11:49h
Tanner	93160695	TS	12:47pm
Pablo	93160703	TS	8:20pm

## REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tanner	93160538	TS	8:10p

## REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Crystal	93160525	R	
Tiffany	93160553	TS	7:53pm

## REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160527	R	
Tiffany	93160591	TS	12:52pm

## REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
--------------	------------	-------------	------

## REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
--------------	------------	-------------	------

## REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
--------------	------------	-------------	------

## REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
--------------	------------	-------------	------

CHASE

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at Chase.com.

CHASE

Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

\*\*\*\*\*

CHASE

Transaction #161  
Account Number Ending In: 8782  
Checking Deposit \$2,698.38

CHASE

Cash Amount \$2,698.38  
Bag Number 1277921878

Further review may result in delayed  
availability of this deposit

JPMorgan Chase Bank, N.A.  
Greenwich Village, Branch 747394  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
07/02/2010 17:25

Business Date 07/02/2010  
Session #65

Thank you - Murtaza  
Cashbox #09

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
**ORDER #Z3JD9079**

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**DEPOSIT TICKET**



**STARBUCKS COFFEE COMPANY**  
**STORE #847**  
**6TH & WAVERLY**

JPMORGAN CHASE BANK

\$

269 238

1184711 15602010221 77716878211

127792187

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 269437  
DO NOT DISCARD UPON REMOVAL  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT. DATE: 7/12

DEPOSIT REPORT

7/02/10 Store # 00947 6TH & WAVERLY

DEPRPT

Business Date: 07-01-2010

Deposit Number: 01

CURRENCY	\$	2694.00
COIN	\$	0.33
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
TOTAL	\$	2694.33

Transfer Numbers to Bank Deposit Slip.

## Cash Management Log

DAY: Friday DATE: 7/2/10

## SAFE COUNT

NAME	OPEN: <u>10:30</u>		MID 1: <u>11:00</u>		MID 2:		MID 3:		CLOSE: <u>January</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:42</u>	<u>11:54</u>	<u>11:55</u>						<u>5pm</u>	<u>12:58pm</u>
\$0.01	<u>80</u>	<u>80</u>	<u>80</u>	<u>70</u>					<u>70</u>	<u>58</u>
\$0.05	<u>11</u>	<u>11</u>	<u>11</u>	<u>8</u>					<u>8</u>	<u>6</u>
\$0.10	<u>17</u>	<u>17</u>	<u>17</u>	<u>14</u>					<u>14</u>	<u>6</u>
\$0.25	<u>47</u>	<u>47</u>	<u>47</u>	<u>40</u>					<u>40</u>	<u>29</u>
\$1.00	<u>140</u>	<u>138</u>	<u>138</u>	<u>140</u>					<u>146</u>	<u>126</u>
\$2.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
\$5.00	<u>287</u>	<u>245</u>	<u>243</u>	<u>211</u>					<u>217</u>	<u>155</u>
\$10.00	<u>1</u>	<u>0</u>	<u>0</u>	<u>3</u>					<u>3</u>	<u>3</u>
\$20.00	<u>9</u>	<u>21</u>	<u>21</u>	<u>30</u>					<u>30</u>	<u>52</u>
OTHER \$'s	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
Total Change Fund	<u>2382</u>	<u>2140</u>	<u>2140</u>	<u>2382</u>					<u>2382</u>	<u>2382</u>
# Tills/Total \$	<u>11700</u>	<u>Active</u>	<u>Active</u>	<u>10200</u>					<u>Active</u>	<u>10200</u>
# Till Drops	<u>11</u>	<u>11</u>	<u>11</u>	<u>3</u>					<u>11</u>	<u>11</u>
Cust. Recov. Cert.	<u>11</u>	<u>11</u>	<u>11</u>	<u>16</u>					<u>16</u>	<u>16</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>					<u>11</u>	<u>11</u>
Comments:										

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller: <u>Tablo 10/1/10</u>	Preparing Deposit: <u>Tablo 10/1/10</u>	Taken By Cash Controller: <u>Tablo 10/1/10</u>	Date to Bank: <u>7/2/10</u>
Start Time: <u>11:21pm</u>	Deposit Bag #: <u>1277921878</u>	Time to Bank: <u>12:00pm</u>	Deposit Bag #: <u>1277921878</u>
Deposit Witness: <u>John</u>	Banking Witness: <u>John</u>	Bank Validated \$: <u>2648.38</u>	Bank Validation Time: <u>12:00pm</u>
Completion Time: <u>11:32pm</u>	Change Order \$: <u>N/A</u>	Change \$ Received: <u>N/A</u>	
Comments:		Comments:	

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*Banking Witness confirms that the cc initials, date, time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
<u>148189</u>	<u>TS</u>	<u>93160701</u>	<u>JK</u>	<u>1230</u>
<u>148189</u>	<u>TS</u>	<u>93160540</u>	<u>TW</u>	<u>1230</u>
<u>148189</u>	<u>TS</u>	<u>93160699</u>	<u>TW</u>	<u>1230</u>
<u>148189</u>	<u>TS</u>	<u>93160697</u>	<u>TW</u>	<u>1230</u>

## PARTNER TIP REMOVAL (weekly)

PARTNER #	INITIALS	TIME
CC WITNESS (mandatory)		
DROP BAG #'S:		

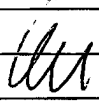
## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

\*Witness on tip drop removals must be the scheduled cash controller.

## Cash Management Log

## STORE COMMUNICATIONS

DAY - Sat		DATE - 07/03/10
25	19+20+9	42
10	6	0
5	6	0
1	58	52
1	200+201	69+40+100 = 209
5	100+160+10	115
10	32	32
20	17	42
		

REGISTER 1 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sutton	93/60693	PJ	
Richie	93/60677	RNR	11:51

REGISTER 1 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sutton	93/60687	RNR	6:02

REGISTER 2 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Whittick	93/60689	RNR	5:53
Sade	93/22545	RNR	12:08

REGISTER 3 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME



DATE 7/5

**DEPOSIT TICKET**

	DOLLARS	CENTS
CURRENCY	2765	
COIN		40
CHECKS (LIST EACH SEPARATELY)		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
DEPOSIT PREPARED BY		
DEPOSIT VERIFIED BY	<i>Lish</i>	
PRINT NAME		
DEPOSIT BAG #	12792860	
TOTAL	2765	40

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

**STARBUCKS COFFEE COMPANY**  
**STORE #847**  
 6TH & WAVERLY

**JPMORGAN CHASE BANK**

TO REORDER  
 CALL 1-888-750-4545  
 AND REFERENCE  
 ORDER #23JD9079

**TOTAL ITEMS** ☐

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**DEPOSIT TICKET**

\$ 2765.40

⑈847⑈ ⑆560201022⑆ 777168782⑈

127792186  
GRAND TOTAL : \$ 2765.40  
DATE : 7/3  
VALIDATED RECEIPT.

DEPOSIT REPORT

7/03/10 Store # 00847 6TH & WAVERLY DEPRPT 11

---

Business Date: 07-02-2010  
Deposit Number: 01

CURRENCY	\$	2765.00
COIN	\$	0.40
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
<hr/>		
TOTAL	\$	2765.40

Transfer Numbers to Bank Deposit Slip.

---

## Cash Management Log

DAY: Sat DATE: 07/03/10

## SAFE COUNT

NAME	OPEN: <u>Keshu</u>		MID 1: <u>Pablo</u>		MID 2:		MID 3:		CLOSE: <u>Richie</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:30	10:54							9:30	12:21
\$0.01	58	58	58	49					49	50
\$0.05	6	6	6	6					6	8
\$0.10	6	6	6	6					6	0
\$0.25	29	29	29	28					58	42
\$1.00	176	141	141	221					221	211
\$2.00	0	0	0	0					0	0
\$5.00	155	134	134	150					150	115
\$10.00	3	4	4	32					32	32
\$20.00	52	59	59	17					17	42
OTHER \$'s	0	0	0	0					0	0
Total Change Fund	2382	2392	2392	2392					2392	2392
# Tills/Total \$	4200	Active	Active	Active					Active	4/200
# Till Drops	TL	TL	TL	TL					TL	4
Cust. Recov. Cert.	16	20	20	20					20	20
P-Card	Y(N)	Y(N)	Y(N)	Y(N)	Y/N	Y/N	Y/N	Y/N	Y(N)	Y(N)
# Tip Bags	TL	TL	TL	TL					TL	TL
Comments:										

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep		Taken By Cash Controller: <u>Pablo Velilla</u>	
Cash Controller: <u>Pablo Velilla</u>	Preparing Deposit: <u>Pablo Velilla</u>	Date to Bank: <u>7/3</u>	Time to Bank: <u>7:30 AM</u>
Start Time: <u>11:00 PM</u>	Deposit Bag #: <u>1277921860</u>	Deposit Bag #: <u>1277921860</u>	
Deposit Witness: <u>Richie</u>	Banking Witness: <u>Richie</u>	Bank Validated \$: <u>2765.40</u>	Bank Validation Time: <u>12:00 PM</u>
Completion Time: <u>11:30 PM</u>	Change Order \$: <u>N/A</u>	Change \$ Received: <u>N/A</u>	
Comments:		Comments:	

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*Banking Witness confirms that the cc initials, date and time of cc deposit to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
01630747	PA	93160683	<u>[Signature]</u>	11:27 AM
1630747	PA	93160681	<u>[Signature]</u>	11:27 AM

## PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #'S:			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature: \_\_\_\_\_ Date Reviewed: \_\_\_\_\_

Comments: \_\_\_\_\_

DAY - 7/9/16

DATE - Sunday

[illegible]

127792184

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2353  
DO NOT DISCARD UPON REMOVAL  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.  
DATE: 7/6/12

## DEPOSIT REPORT

7/04/10 Store # 00847 6TH &amp; WAVERLY DEPRPT 1

Business Date: 07-03-2010

Deposit Number: 01

CURRENCY	\$	2346.00
COIN	\$	7.79
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
-----		
TOTAL	\$	2353.79

Transfer Numbers to Bank Deposit Slip.

CHASE

CHASE

CHASE

CHASE

CHASE

Real time, really easy.  
Manage your account your way  
at Chase.com.  
Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

\*\*\*\*\*

Transaction #77  
Account Number Ending In: 8782  
Checking Deposit \$2,353.79  
Cash Amount \$2,353.79

Further review may result in delayed  
availability of this deposit

JPMorgan Chase Bank, N.A.  
Greenwich Village, Branch 747394  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
07/06/2010 12:19

Business Date 07/06/2010  
Session #39

Thank you - Monique  
Cashbox #07

TransSource

DATE 7/4/10 DEPOSIT TICKET

CURRENCY	DOLLARS	2346.00	CENTS	79
COIN				
CHECKS	LIST EACH SEPARATELY			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
DEPOSIT PREPARED BY	<i>James Johnson</i>			
DEPOSIT VERIFIED BY				
PRINT NAME	James Johnson			
DEPOSIT BAG #	127792184			
TOTAL	2353.79			

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.



STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE  
RECEIVED FOR DEPOSIT SUBJECT  
TO THE PROVISIONS OF THE UNI-  
FORM COMMERCIAL CODE OR  
ANY APPLICABLE COLLECTION  
AGREEMENT. DEPOSITS MAY NOT  
BE AVAILABLE FOR IMMEDIATE  
WITHDRAWAL.

DEPOSIT TICKET

\$ 2,353.79

847 5602010221 7771687821

## Cash Management Log

DAY- Sunday DATE- 7/1/10

## SAFE COUNT

NAME	OPEN: <u>Tamar</u>		MID 1:		MID 2:		MID 3:		CLOSE: <u>Michelle</u>	
	START	END	START	END	START	END	START	END	START	END
TIME	8:30am	3:27pm							3:30	11:37
\$0.01	32	50							50	40
\$0.05	0	0							0	0
\$0.10	0	0							0	0
\$0.25	42	42							42	37
\$1.00	21	28							218	271
\$2.00	0	0							0	0
\$5.00	115	167							32	32
\$10.00	32	32							29	45
\$20.00	42	29							0	0
OTHER \$'s	0	0							2398 <sup>00</sup>	2418 <sup>00</sup>
Total Change Fund	2392	2398 <sup>00</sup>							10200	4700
# Tills/Total \$	200 <sup>00</sup>	10700 <sup>00</sup>							17	17
# Till Drops	5	0							Y(N)	Y(N)
Cust. Recov. Cert.	16	17								
P-Card	Y(N)	Y(N)	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N		
# Tip Bags										
Comments:										

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller:	<u>Tamara Johnson</u>	Taken By Cash Controller:	<u>Tamara Johnson</u>
Preparing Deposit:	<u>10:23AM</u>	Date to Bank:	<u>7/1/10</u>
Start Time:	<u>12:19/12:184</u>	Time to Bank:	<u>11:50AM</u>
Deposit Bag #:	<u>127792184</u>	Deposit Bag #:	<u>127792184</u>
Deposit Witness:	<u>Michelle Tucker</u>	Banking Witness:	<u>Michelle Tucker</u>
Deposit \$:	<u>2353.79</u>	Bank Validated \$:	<u>2353.79</u>
Completion Time:	<u>11:13AM</u>	Bank Validation Time:	<u>12:19pm</u>
Change Order \$:	<u>0</u>	Change \$ Received:	<u>0</u>
Comments:	<u>Deposit +10.08</u>	Comments:	

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory):	TIME
1201309	<u>PNH</u>	93160663		11:58
1201309	<u>PNH</u>	9360661		11:58

## PARTNER TIP REMOVAL (weekly)

PARTNER #		INITIALS	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

## CASH MANAGEMENT TROUBLESHOOTING

**ISSUE: Till is short opening fund when CC counts down drawer after final use.**

## Possible Causes:

- Drop box funds were not pulled.
- Drop box swept and till drop made without realization that till would not be used again that day.
- Paid Out brought drawer below opening funds.
- Register partner dropped funds in wrong drop box.

## Solution:

1. Verify drop box funds were pulled (do not mix funds from other Register ID's).
2. Calculate funds needed to bring till to opening fund (whole \$ amount only) and remove that amount from change bank.
3. **Record removal of funds (\$ amount and Register ID (#, Top/Bottom)) on Comments section of Safe Count Log.**
4. The shortage in the change bank must be corrected when the deposit is prepared.

**NEXT DAY:**

1. Before beginning to prepare the deposit, to balance the change bank, review Comments section of the Safe Count Log from the previous day to determine which Register ID was associated with the change bank shortage.
2. Remove funds from the last logged till drop bag of that Register ID and place funds in the change bank to return it to the correct amount.
3. **Record removal of funds (\$ amount and Register ID (#, Top/Bottom)) on the Comments section of the Deposit Prep Log.**

**ISSUE: Unassigned till is over opening funds.**

## Possible Causes:

- Drop box funds were not pulled the last time the till was closed.
- Till drop was made without realization that the till would not be used again that day.
- Funds were dropped from another till in this till's drop box.

## Solution:

1. Using the cash scale in cash calculator mode return the till to opening fund.
2. Refer to the Till Drop Log to determine which partner was the last to use that Register ID.
3. Place extra funds in till drop bag and record Register ID (#, Top/Bottom), the final register partner's name, and "extra funds drop" on the till drop bag.
4. Record till drop bag in the correct Till Drop section per normal.

**NEXT DAY:**

1. When preparing the deposit combine the contents of the two drop bags before entering that partner's till funds at the MW S.

**ISSUE: Forgot to pull drop box funds and sales media before next register partner begins ringing transactions.**

Possible Cause: Drop box funds and sales media not pulled by CC before next register partner begins to ring transactions.

## Solution:

1. As soon as possible, pull drop box funds and sales media and prepare a till drop per normal.
2. Make a note on the till drop bag that funds/sales media were pulled late.

**ISSUE: There are no drop box funds/sales media to pull and drop after register partner closes till.**

Possible Cause: Register partner rang very few transactions and received no 20's or sales media.

## Solution:

1. Even though there are no funds or sales media to drop, prepare a till drop bag per normal, placing the Closing Register Receipt in the bag.
2. Record the till drop bag on the Till Drop Log under the appropriate Register ID (#, Top/Bottom) and secure the till drop bag in the safe.

**ISSUE: "undocumented till drop bag" Till drop bag in safe; not logged on Till Drop Log; no till assignment listed on MWS.**

## Possible Causes:

- Till drop not recorded when a drawer overage was found and dropped.
- Change bank was over during safe count and overage was removed to balance safe.
- Funds were discovered FOH and were dropped without documentation.

## Solution:

1. Look for any documentation on CML, on or inside bag (Register ID or Closing Register Receipt) to indicate source of funds.
2. If funds belong to an identified partner combine the contents of the two drop bags before entering that partner's till funds at the MWS.
  - If the partner had two till assignments, combine the contents of the two drop bags that are from the same Register ID before entering that partner's till funds at the MWS.

**NOTE:** If the Register ID is unknown, combine the contents of the undocumented till drop bag to one of the identified partner's till drop bags before entering that partner's till funds at the MWS. This will create an overage in one of the partner's Register ID Drawer O/S and a shortage in the partner's other Register ID Drawer O/S. These two Drawer O/S should balance each other out.

3. If funds belong to a Register ID but no partner is identified, combine the contents of the undocumented till drop bag with the contents of the till drop bag of the final partner assigned to that Register ID before entering that partner's till funds at the MWS.
4. If funds can not be matched to a partner or Register ID, the funds will be added to the deposit total after all other till drop bags have been processed and accepted.
5. **After adjusting the deposit total to include the undocumented till drop bag funds make a note in the Deposit Prep section Comments box. Notify Sales Audit (Explain Over/Short to Sales Audit).**

**ISSUE: Consolidated till drop bag funds do not match MWS deposit total:**

## Possible Cause:

- A data entry error was made when entering funds at the MWS during the recount process.
- A till assignment was not Accepted (Y) on the MWS deposit screen.
- An error was made when counting funds.

## Solution:

1. Recount consolidated deposit funds using the cash scale in cash calculator mode.
2. Verify that all till assignments have been Accepted (Y) on the MWS deposit screen.
3. Adjust deposit total to match actual funds on hand and accept deposit.
4. **Make a note in the Deposit Prep section Comments box of the deposit adjustment amount. Notify Sales Audit (Explain Over/Short to Sales Audit).**

**Cash Management Log Policies, Standards & Procedures**

The Cash Management Log must be completed each day. Print legibly and complete in pen.  
Store operating funds and tip funds must be secured at all times.

**Till Drop Procedure (Cash Controller):**

1. Record register partner's name, Register ID (#, Top/Bottom), date and CC initials on till drop bag.
2. Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Seal till drop bag.
3. Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log.
4. Secure till drop bag in inner compartment of safe, behind door 2.

**Final Use Till Count Procedure (Cash Controller):**

1. Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt.
2. Count down combined funds from till and drop box using cash scale in cash calculator mode.
3. Remove funds in excess of opening fund amount, leaving opening fund amount in till.
4. Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt.
5. Secure till with verified opening fund in POS drawer or safe.

**Safe Count Procedure (Cash Controller):**

The safe must not be left open and unattended.

The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations.

Only the Cash Controller may set and access the safe.

Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the cash controller keys to the next cash controller or counting out at the end of day.

1. Record CC initials and start or end count time on the Safe Count Log.
2. Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and # of tip drops.

NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags.

**Deposit Log (Cash Controller):**

NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manual section 4 Cash Control.

The deposit must be prepared and transported to the bank every day.

The deposit must be prepared after 8am and must be transported to the bank by 3pm.

The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank is closed.

**Deposit Prep Section Procedure:**

1. Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed.
2. Record deposit \$, deposit bag # and completion time.
3. **Deposit Witness** records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in the Deposit Prep section.
4. Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank.

**Deposit to Bank Section Procedure:**

1. Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed.
2. **Banking Witness** records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.
3. Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning from the bank or when the deposit slip has been retrieved for deposits made through the weekend depository.

**Till Audit Procedure (Store Manager):**

A minimum of two random till audits must be performed each week.

1. Follow steps 1-4 of Final Use Till Count.
2. Record SM name, date, register partner's name and Register ID on Partner Till Audit Log. Over/short will be recorded when deposit is prepared.
3. Secure till with verified opening fund in POS drawer or safe.
4. Ensure over/short is recorded after deposit is prepared on following day.

**Report Store Operating Funds Procedure (Store Manager):**

The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week.

1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds"
2. F1 - to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operating Funds" and sign off.
3. Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit.

**Tip Drop Procedure (all partners):**

Tip funds must be secured at all times.

1. Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag.
2. Record date on tip drop bag.
3. Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
4. Secure tip drop bag in inner compartment of safe, behind door 2.
5. Witness records their initials and time after verifying the tips have been secured in the safe.

**Tip Drop Removal Procedure**

1. Remove tip drop bags from inner compartment of safe (cash controller).
2. Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
3. Record CC initials as **Witness** and time.
4. Transfer tip drop bags to partner processing tips.
5. Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #'s.

**Accountability and Duty to Report**

Failure to comply with cash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792 (866/614-0760 for French-speaking partners).

**STORE COMMUNICATIONS**

DAY - Monday DATE - 7/5/10

**REGISTER 1 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Jorge Sardel	93160655 93160641	JS PJ	3:31pm 11:58

**REGISTER 1 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 2 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tilleana Cristal ATIS	93160625 93160651 93160643	TS (P) (R)	9:30 AM 6:41 PM 11:26

**REGISTER 2 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 3 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 3 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 4 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 4 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

127791632

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 1832.12  
DO NOT DISCARD UPON REMOVAL  
DATE: 7/6/10  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT

## \*DEPOSIT REPORT

7/05/10 Store # 00847 6TH &amp; WAVERLY DEPRPT 10:

Business Date: 07-04-2010

Deposit Number: 01

CURRENCY \$ 1826.00

COIN \$ 6.12

FOREIGN CURRENCY \$ 0.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

TOTAL \$ 1832.12

Transfer Numbers to Bank Deposit Slip.

Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

本、市、中、外、各、界、有、志、参、加、者、可、向、本、会、接、洽、或、直、接、向、各、分、會、接、洽。

Further review may result in delayed availability of this deposit

Thank you - Monique  
Cashbox #07

**Source**

DATE 7/5/10 **DEPOSIT TICKET**

CURRENCY	DOLLARS	CENTS
	1832	00
COIN		6.12
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

DEPOSIT PREPARED BY Tamara Johnson

DEPOSIT VERIFIED BY Tamara Johnson

PRINT NAME Tamara Johnson

DEPOSIT BAG # 12779632

**TOTAL** 1832.12

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

**STARBUCKS COFFEE COMPANY**  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

\$ 1,832.12

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**DEPOSIT TICKET**

847 1560201022 777168782

## Cash Management Log

DAY- Monday DATE - 7/5/10

## SAFE COUNT

NAME	OPEN: <u>Kisha</u>		MID 1: <u>Tamar</u>		MID 2:		MID 3:		CLOSE: <u>11:39pm</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:09</u>	<u>10:02</u>	<u>10AM</u>	<u>3:28pm</u>					<u>3:35pm</u>	<u>11:39pm</u>
\$0.01	<u>44</u>	<u>44</u>	<u>44</u>	<u>40</u>					<u>40</u>	<u>34</u>
\$0.05	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
\$0.10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
\$0.25	<u>37</u>	<u>37</u>	<u>37</u>	<u>35</u>					<u>35</u>	<u>32</u>
\$1.00	<u>271</u>	<u>251</u>	<u>251</u>	<u>250</u>					<u>250</u>	<u>203</u>
\$2.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
\$5.00	<u>107</u>	<u>87</u>	<u>87</u>	<u>74</u>					<u>14</u>	<u>38</u>
\$10.00	<u>32</u>	<u>30</u>	<u>30</u>	<u>29</u>					<u>29</u>	<u>33</u>
\$20.00	<u>45</u>	<u>52</u>	<u>52</u>	<u>56</u>					<u>56</u>	<u>67</u>
OTHER \$'s	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
Total Change Fund	<u>2,418</u>	<u>2418</u>	<u>2418</u>	<u>2400</u>					<u>2400</u>	<u>2400</u>
# Tills/Total \$		<u>Active</u>	<u>Active</u>	<u>2400</u>					<u>Active</u>	<u>2400</u>
# Till Drops	<u>TL</u>	<u>TL</u>	<u>TL</u>	<u>TL</u>					<u>TL</u>	<u>TL</u>
Cust. Recov. Cert.	<u>16</u>	<u>16</u>	<u>17</u>	<u>17</u>					<u>17</u>	<u>17</u>
P-Card	<u>Y(N)</u>	<u>Y(N)</u>	<u>Y(N)</u>	<u>Y(N)</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y(N)</u>	<u>Y(N)</u>
# Tip Bags	<u>TL</u>	<u>TL</u>	<u>TL</u>	<u>TL</u>					<u>TL</u>	<u>TL</u>
Comments:										

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller:	<u>Tamar</u>	Taken By Cash Controller:	<u>Tamar</u>
Preparing Deposit:	<u>Tamar</u>	Date to Bank:	<u>7/6/10</u>
Start Time:	<u>10AM</u>	Time to Bank:	<u>12pm</u>
Deposit Bag #:	<u>12791632</u>	Deposit Bag #:	<u>12791632</u>
Deposit Witness:	<u>Kisha</u>	Banking Witness:	<u>Kisha</u>
Deposit \$:	<u>1832.12</u>	Bank Validated \$:	<u>1832.12</u>
Completion Time:	<u>10:35AM</u>	Bank Validation Time:	<u>12:19pm</u>
Change Order \$:		Change \$ Received:	<u>0</u>
Comments: <u>Kisha - 4.02 Total deposit - .63</u>		Comments:	

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME

## PARTNER TIP REMOVAL (weekly)

PARTNER #:	<u>1240821</u>	INITIALS	<u>KT</u>
CC WITNESS (mandatory):		TIME:	<u>10:00</u>
DROPPED BAG #S:			
<u>BF 93160663</u>		<u>BF 93160513</u>	
<u>BF 93160529</u>		<u>BF 93160699</u>	
<u>BF 93160701</u>		<u>BF 93160715</u>	
<u>BF 93160681</u>		<u>BF 93160715</u>	
<u>BF 93160511</u>		<u>BF 93160540</u>	
<u>BF 93160683</u>		<u>BF 93160711</u>	
<u>BF 93160661</u>			
<u>BF 93160697</u>			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY - Tuesday

DATE - 07/06/10

Kisha we need change ASAP!!!

OO  
1

## REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160595	TS	9:20pm
Kiara	93160629	(R)	

## REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tamara	93160593	TJ	9:20pm
Sadie	93160607	P.V	

## REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Deona	93160635	KI	10:30
Kiara	93160589	TJ	4:45pm

## REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Keisha	93160649	TJ	10:40pm

## REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 1838.24  
DO NOT DISCARD UPON REMOVAL DATE: 7/10/10  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792188

## DEPOSIT REPORT

7/06/10 Store # 00847 6TH &amp; WAVERLY

DEPRPT

Business Date: 07-05-2010

Deposit Number: 01

CURRENCY	\$	1834.00
----------	----	---------

COIN	\$	4.24
------	----	------

FOREIGN CURRENCY	\$	0.00
------------------	----	------

Converted	\$	0.00
-----------	----	------

FOREIGN COIN	\$	0.00
--------------	----	------

Converted	\$	0.00
-----------	----	------

TOTAL	\$	1838.24
-------	----	---------

Transfer Numbers to Bank Deposit Slip.

Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

Further review may result in delayed availability of this deposit

Thank you - Monique  
Cashbox #07

L-nSource

DATE

7/6/10

DEPOSIT TICKET

DEPOSIT TICKET		DOLLARS	CENTS
CURRENCY		1834.00	
COIN			4.24
CHECKS	LIST SEPARATELY		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			



STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

DEPOSIT PREPARED BY	Tamara Johnson
DEPOSIT VERIFIED BY	Richard L. L...
PRINT NAME	Tamara Johnson
DEPOSIT BAG #	127792188
TOTAL	\$ 1838.24

PLEASE SECURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER  
CALL 1-888-750-4345  
AND REFERENCE  
ORDER #Z3JD9079

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE  
RECEIVED FOR DEPOSIT SUBJECT  
TO THE PROVISIONS OF THE U.S.  
FORM COMMERCIAL CODE. OF  
ANY APPLICABLE COLLECTION  
AGREEMENT. DEPOSITS MAY NOT  
BE AVAILABLE FOR IMMEDIATE  
WITHDRAWAL.

DEPOSIT TICKET

8471 5602010221

7771587821

\$ 1,838.24

V011

6TH & WAVERLY #00847  
378 6TH AVENUE  
NEW YORK NY10011

1 VT BREWED COFFEE 2.30  
1 GR ICD SKN VAN 4.35  
\*\* STARBUCKS COFFEE COMPANY \*\*

6TH & WAVERLY #00847  
378 6TH AVENUE  
NEW YORK NY10011

1 VT BREWED COFFEE  
1 GR ICD SKN VAN  
SUBTOTAL  
TAX  
TOTAL  
CASH  
CHANGE DUE

STARBUCKS TREAT RECIPE  
Bring this in after 2 p.m.  
today and get any grande  
cold drink for just \$2  
(plus tax, if applicable)  
at participating  
Starbucks stores.  
One per customer with same-day  
purchase before 2 p.m.  
Limited-time offer. Value 1/20 cent.

00847 01A 689287 1251F  
07/05/10 03:37  
Make a purchase before 2pm  
Bring receipt after  
2pm for a Grande cold drink  
\$2+tax, if any. Select US stores  
Same day only. Value 1/20 cent

57

~~689287~~

# Cash Management Log DAY: Tuesday DATE: 07/06/10

SAFE COUNT										
NAME	OPEN: <u>Keisha</u>		MID 1: <u>Tanara</u>		MID 2:		MID 3:		CLOSE: <u>Pablo</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:00	11AM	11AM						2:00P	11:20/11
\$0.01	34	28	28	20					20	30
\$0.05	0	0	0	6					6	4
\$0.10	0	0	0	11					11	11
\$0.25	32	28	28	28					28	27
\$1.00	203	246	246	240					240	244
\$2.00	0	0	0	0					0	0
\$5.00	38	18	18	286					286	251
\$10.00	33	31	31	5					5	5
\$20.00	67	73	73	16					16	24
OTHER \$'s	0	0	0	0					0	0
Total Change Fund	2400	2400 <sup>00</sup>	2400 <sup>00</sup>	2397 <sup>00</sup>					2397 <sup>00</sup>	2397
# Tills/Total \$	4/200	Active	Active	200 <sup>00</sup>					200 <sup>00</sup>	4600
# Till Drops	TL	TL	TL	TL					TL	TL
Cust. Recov. Cert.	15	15	15	15					15	15
P-Card	Y(N)	Y(N)	Y(N)	Y(N)	Y/N	Y/N	Y/N	Y/N	Y(N)	Y(N)
# Tip Bags	TL	TL	TL	TL					TL	TL
Comments:										

Report Store Operating Funds	
Signature: _____	\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
<b>Deposit Prep</b>	<b>Deposit to Bank</b>
Cash Controller: <u>Tanara Johnson</u>	Taken By Cash Controller: <u>Tanara Johnson</u>
Preparing Deposit: <u>Tanara Johnson</u>	Date to Bank: <u>7/7/10</u>
Start Time: <u>11am</u>	Time to Bank: <u>12:00pm</u>
Deposit Bag #: <u>127792188</u>	Deposit Bag #: <u>127792188</u>
Deposit Witness: <u>Keisha Tucker</u>	Banking Witness: <u>Keisha Tucker</u>
Deposit \$: <u>1838.24</u>	Bank Validated \$: <u>1838.38</u>
Completion Time: <u>11:39AM</u>	Bank Validation Time: <u>&lt; 12:00pm</u>
Change Order \$:	Change \$ Received: <u>0</u>
Comments: <u>Same - (7.16) (Not done) / Total deposit: 1838.24 / (2.87) / (5.23) - (14.90)</u>	Comments:

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
1628084	AVK	BF93160657		11:30PM
1628084	AVK	BF93160647		11:30PM
1630747	FA	93160633		11:25
1630747	FA	93160623		11:25

PARTNER TIP REMOVAL (weekly)			
PARTNER #		INITIALS	
CC-WITNESS (mandatory)		TIME	
DROP BAG #S:			

DM VERIFICATION	
DM Signature: _____	Date Reviewed: _____
Comments:	

\*Witness on tip drop removals must be the scheduled cash controller.

## Cash Management Log

## STORE COMMUNICATIONS

DAY - Wednesday

DATE - 7/7/10

## REGISTER 1 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tilleana	93160609	TJ	10:22am
Ricme	93160611	TS	11:48am
KARA	93160617	PV	11:37

## REGISTER 1 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Gal/GH	93160615	PJ	
SadQ	93160601	PV	

## REGISTER 2 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160603	PV	

## REGISTER 2 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2792.90  
DO NOT DISCARD UPON REMOVAL DATE: 7/7/10  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792189

DEPOSIT REPORT

7/07/10 Store # 00847 6TH & WAVERLY DEPRPT

Business Date: 07-06-2010

Deposit Number: 01

CURRENCY	\$	2785.00
COIN	\$	7.90
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
TOTAL	\$	2792.90

Transfer Numbers to Bank Deposit Slip.

CHASE

CHASE

CHASE

CHASE

CHASE

Real time, really easy.  
Manage your account your way  
at Chase.com.  
Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

\*\*\*\*\*

Transaction #183  
Account Number Ending In: 8782  
Checking Deposit \$2,792.90  
Cash Amount \$2,792.90  
Bag Number 12779215894

Further review may result in delayed  
availability of this deposit

JPMorgan Chase Bank, N.A.  
Greenwich Village, Branch 747394  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
07/07/2010 15:45

Business Date 07/07/2010  
Session #86

Thank you - Biviana  
Cashbox #03

The Source

DATE

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	2785	00
COIN		7.90
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

DEPOSIT PREPARED BY

TAMARA JOHNSON

DEPOSIT VERIFIED BY

TAMARA JOHNSON

PRINT NAME

TAMARA JOHNSON

DEPOSIT BAG #

127782189

TOTAL

2792.90

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3109079

DEPOSIT TICKET

\$ 2,790.90

847 560201022 777168782

# Cash Management Log

DAY- Wednesday DATE - 7.7.10

SAFE COUNT										
NAME	OPEN: <u>Tamara</u>		MID 1:		MID 2: <u>Richie</u>		MID 3:		CLOSE: <u>6:10</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	6:58 AM	12:10 PM			12:47	3P			3:15 PM	11:42 PM
\$0.01	30	24			24	24			24	30
\$0.05	4	3			3	3			3	13
\$0.10	11	7			7	7			7	27
\$0.25	28	28			28	28			26	34
\$1.00	244	210			234	238			237	244
\$2.00	0	0			0	0			0	0
\$5.00	254	174			174	152			152	284
\$10.00	5	5			5	5			0	1
\$20.00	24	47			41	41			0	1
OTHER \$'s	0	0			1/100	0			5	10
Total Change Fund	2402	2403 <sup>00</sup>			207 <sup>00</sup>	207 <sup>00</sup>			970	0
# Tills/Total \$	40/200 <sup>00</sup>	Active			Active	Active			1390	2390
# Till Drops	TL	TL			TL	TL			10	120
Cust. Recov. Cert.	17	17			12	12			12	2
P-Card	Y(N)	Y(N)	Y/N	Y/N	Y(N)	Y(N)	Y/N	Y/N	Y(N)	Y(N)
# Tip Bags	TL	TL			TL	TL				
Comments:										

Report Store Operating Funds	
Signature: _____	\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Deposit Prep	Deposit to Bank
Cash Controller: _____	Taken By Cash Controller: <u>Tamara Johnson</u>
Preparing Deposit: <u>Tamara Johnson</u>	Date to Bank: <u>7/7/10</u>
Start Time: <u>2 PM</u>	Time to Bank: <u>3:26 PM</u>
Deposit Bag #: <u>127792189</u>	Deposit Bag #: <u>127792189</u>
Deposit Witness: _____	Banking Witness: _____
Deposit \$: <u>2792.90</u>	Bank Validated \$: <u>2792.90</u>
Completion Time: <u>3:23 PM</u>	Bank Validation Time: <u>3:42</u>
Change Order \$: <u>0.00</u>	Change \$ Received: <u>960.00</u>
Comments:	Comments:

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME

PARTNER TIP REMOVAL (weekly)			
PARTNER #	INITIALS	TIME	
CC WITNESS (mandatory):			
DROP BAG #S:			

DM VERIFICATION	
DM Signature: _____	Date Reviewed: _____
Comments:	

\*Witness on tip drop removals must be the scheduled cash controller.

## Cash Management Log

## STORE COMMUNICATIONS

DAY -

DATE -

Good morning Keisha, hope you have a good opening. Remember they are touring today from 9AM til 3pm

## REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Heena BF	93160599	KT	10:31
Marcello	93160585	TS	11:41pm

## REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sahra	93160709	RNB	1:46
Tamara	93166559	TS	11:41pm

## REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Heena BF	93160605	KT	10:26
Tiffany	93160561	TS	9:41pm

## REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160587	TS	3:07pm

## REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

TILL DROP LOG

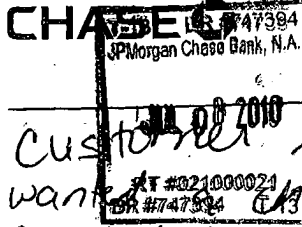
PARTNER NAME	DROP BAG #	CC INITIALS	TIME



EXPLANATION OF OVER/SHORT GREATER THAN  $\pm 0.1\%$  OF SALES

FOR BUSINESS DATE: 07/07/20

Bank found counterfeit \$20 in deposit. so, deposit was short \$20 in response. receipt was received from bank.



Please keep this receipt as record of your transaction. Transactions are subject to the Bank's count, verification and acceptance. Deposits may not be available for immediate withdrawal.

Customer Receipt

THANK YOU!

04348-CH (Rev. 12/06)

Customer receipt # 777168782 (Business)  
wanted change order But 20.00 was  
counterfeit. Customer aware and gave  
a different 20 for order  
Quinn Jones  
Teller #13



Credit products are subject to approval.  
Member FDIC

TranSource

DATE

5-18-10

DEPOSIT TICKET

CURRENCY	7502	DOLLARS	00	CENTS
COIN				
CHECKS				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
DEPOSIT PREPARED BY	10/31/10 TML			
DEPOSIT VERIFIED BY	DREBAO SMITH			
PRINT NAME	10/31/10 TML			
DEPOSIT BAG #	127792190			
TOTAL	2482.81			



**STARBUCKS COFFEE COMPANY**  
**STORE #847**  
 6TH & WAVERLY

JPMORGAN CHASE BANK

\$

TO REORDER  
 CALL 1-888-750-4545  
 AND REFERENCE  
 ORDER #Z3JD9079

**TOTAL**  
**ITEMS**

CHECKS AND OTHER ITEMS ARE  
 RECEIVED FOR DEPOSIT SUBJECT  
 TO THE PROVISIONS OF THE UNI-  
 FORM COMMERCIAL CODE OR  
 ANY APPLICABLE COLLECTION  
 AGREEMENT. DEPOSITS MAY NOT  
 BE AVAILABLE FOR IMMEDIATE  
 WITHDRAWAL.

DEPOSIT TICKET

11847 560201022

777168782

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2502.81  
DO NOT DISCARD UPON REMOVAL  
DATE: 07/08/10  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792190

## DEPOSIT REPORT

7/08/10

Store # 00847 6TH &amp; WAVERLY

DEFRPT

12:27:11

Business Date: 07-07-2010

Deposit Number: 01

CURRENCY	\$	2502.00
COIN	\$	0.81
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00

---

TOTAL	\$	2502.81
-------	----	---------

Transfer Numbers to Bank Deposit Slip.

## Cash Management Log

DAY: Thursday DATE: 07/08/10

## SAFE COUNT

NAME	OPEN: <u>Deisha</u>		MID 1:		MID 2: <u>Richie</u>		MID 3:		CLOSE: <u>James</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:00</u>	<u>12:06</u>			<u>14:06</u>	<u>3pm</u>			<u>3:12pm</u>	
\$0.01	<u>30</u>	<u>70</u>			<u>70</u>	<u>68</u>			<u>68</u>	<u>64</u>
\$0.05	<u>13</u>	<u>33</u>			<u>33</u>	<u>31</u>			<u>31</u>	<u>30</u>
\$0.10	<u>27</u>	<u>34</u>			<u>34</u>	<u>31</u>			<u>31</u>	<u>28</u>
\$0.25	<u>34</u>	<u>51</u>			<u>51</u>	<u>48</u>			<u>48</u>	<u>43</u>
\$1.00	<u>244</u>	<u>224</u>			<u>224</u>	<u>209</u>			<u>209</u>	<u>213</u>
\$2.00	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>
\$5.00	<u>284</u>	<u>273</u>			<u>273</u>	<u>230</u>			<u>230</u>	<u>195</u>
\$10.00	<u>1</u>	<u>2</u>			<u>2</u>	<u>2</u>			<u>2</u>	<u>4</u>
\$20.00	<u>10</u>	<u>0</u>			<u>0</u>	<u>0</u>			<u>14</u>	<u>25</u>
OTHER \$'s	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>
Total Change Fund	<u>2390</u>	<u>2390</u>			<u>2390</u>	<u>2390</u>			<u>2390</u>	<u>2390</u>
# Tills/Total \$	<u>4200</u>	<u>Active</u>			<u>Active</u>	<u>Active</u>			<u>2390</u>	<u>2390</u>
# Till Drops	<u>11</u>	<u>6</u>			<u>12</u>	<u>12</u>			<u>11</u>	<u>12</u>
Cust. Recov. Cert.	<u>13</u>	<u>13</u>			<u>13</u>	<u>12</u>		<u>12</u>	<u>12</u>	<u>12</u>
P-Card	<u>0</u>	<u>0</u>	<u>Y/N</u>	<u>Y/N</u>	<u>0</u>	<u>0</u>	<u>Y/N</u>	<u>0</u>	<u>0</u>	<u>0</u>
# Tip Bags	<u>12</u>	<u>12</u>			<u>12</u>	<u>12</u>			<u>12</u>	<u>12</u>
Comments:	<u>Safe missing</u>									

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller:	<u>Deisha TUG</u>	Taken By Cash Controller:	<u>Deisha TUG</u>
Preparing Deposit:	<u>12:00 PM</u>	Date to Bank:	<u>07-08-2010</u>
Start Time:	<u>12:00 PM</u>	Time to Bank:	<u>12:35 PM</u>
Deposit Bag #:	<u>127792190</u>	Deposit Bag #:	<u>127792190</u>
Banking Witness:	<u>Smith</u>	Banking Witness:	<u>Smith</u>
Deposit \$:	<u>2502.81</u>	Bank Validated \$:	<u>2482.81</u>
Completion Time:	<u>12:27</u>	Bank Validation Time:	<u>12:57</u>
Change Order \$:	<u>405</u>	Change \$ Received:	<u>405</u>
Comments:	<u>Short (3.78)</u>	Comments:	<u>500imes 2000but 405 90.00 FIVES</u>

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
<u>1481819</u>	<u>TS</u>	<u>93160557</u>	<u>T.G.</u>	
<u>1481818</u>	<u>TS</u>	<u>93160583</u>	<u>T.G.</u>	

## PARTNER TIP REMOVAL (weekly)

PARTNER #		INITIALS	
CC WITNESS (mandatory)		TIME	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY -

Friday

DATE -

7/9/10

## REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Labon	93160521	PL	
Manelle	93160565	TS	7:38 pm

## REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Cusile	93160577	RNL	1:21
Atreish	93160867	TS	1:20

## REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
LIANG	93160559	RJ	
Tiffany	93160559	TS	7:28 pm
Terrence	93160571	TS	12:11 am

## REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sheburn	93160575	RNL	4:00

## REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CHASE

CHASE

Real time, really easy.  
Manage your account your way  
at Chase.com.  
Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

CHASE

CHASE

CHASE

\*\*\*\*\*  
Transaction #66  
Account Number Ending In: 8782  
Checking Deposit \$2,728.47  
Cash Amount \$2,728.47

Further review may result in delayed  
availability of this deposit

JPMorgan Chase Bank, N.A.  
Greenwich Village, Branch 747394  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
07/09/2010 11:05

Business Date 07/09/2010  
Session #31

Thank you - Monique  
Cashbox #07



STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2748.47  
DO NOT DISCARD UPON REMOVAL DATE: 7/9  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792192

## DEPOSIT REPORT

7/09/10 Store # 00847 6TH &amp; WAVERLY

DEPRPT

Business Date: 07-08-2010

Deposit Number: 01

CURRENCY	\$	2728.00
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COIN	\$	0.47
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FOREIGN CURRENCY	\$	0.00
------------------	----	------

Converted	\$	0.00
-----------	----	------

FOREIGN COIN	\$	0.00
--------------	----	------

Converted	\$	0.00
-----------	----	------

TOTAL	\$	2728.47
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Transfer Numbers to Bank Deposit Slip.

## Cash Management Log

DAY: Friday DATE: 7.9.10

## SAFE COUNT

NAME	OPEN: <u>10:00</u>		MID 1:		MID 2: <u>Michelle</u>		MID 3:		CLOSE: <u>Tanner</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:00am</u>	<u>11:20am</u>			<u>11:30</u>	<u>4:11</u>			<u>4:30pm</u>	
\$0.01	<u>64</u>	<u>64</u>			<u>62</u>	<u>60</u>			<u>60</u>	<u>46</u>
\$0.05	<u>30</u>	<u>30</u>			<u>30</u>	<u>29</u>			<u>29</u>	<u>28</u>
\$0.10	<u>28</u>	<u>28</u>			<u>28</u>	<u>26</u>			<u>26</u>	<u>20</u>
\$0.25	<u>43</u>	<u>43</u>			<u>43</u>	<u>39</u>			<u>39</u>	<u>33</u>
\$1.00	<u>113</u>	<u>293</u>			<u>294</u>	<u>238</u>			<u>238</u>	<u>251</u>
\$2.00	<u>8</u>	<u>8</u>			<u>8</u>	<u>8</u>			<u>8</u>	<u>8</u>
\$5.00	<u>103</u>	<u>203</u>			<u>263</u>	<u>223</u>			<u>223</u>	<u>205</u>
\$10.00	<u>4</u>	<u>5</u>			<u>3</u>	<u>6</u>			<u>6</u>	<u>8</u>
\$20.00	<u>15</u>	<u>5</u>			<u>5</u>	<u>19</u>			<u>19</u>	<u>28</u>
OTHER \$'s	<u>8</u>	<u>8</u>			<u>8</u>	<u>8</u>			<u>8</u>	<u>8</u>
Total Change Fund	<u>2390</u>	<u>2400</u>			<u>2400</u>	<u>2401</u>			<u>2401</u>	<u>2405</u>
# Tills/Total \$	<u>4020</u>	<u>20200</u>			<u>Active</u>	<u>1/100</u>			<u>240100</u>	<u>240500</u>
# Till Drops	<u>10</u>	<u>1</u>			<u>0</u>	<u>2</u>			<u>10200</u>	<u>40000</u>
Cust. Recov. Cert.	<u>12</u>	<u>12</u>			<u>12</u>	<u>12</u>			<u>12</u>	<u>12</u>
P-Card	<u>(Y/N)</u>	<u>(Y/N)</u>	<u>Y/N</u>	<u>Y/N</u>	<u>(Y/N)</u>	<u>(Y/N)</u>	<u>Y/N</u>	<u>Y/N</u>	<u>(Y/N)</u>	<u>(Y/N)</u>
# Tip Bags	<u>8</u>	<u>8</u>			<u>8</u>	<u>8</u>			<u>8</u>	<u>8</u>
Comments:										

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep	Deposit to Bank
Cash Controller: <u>Pablo Velilla</u>	Taken By Cash Controller: <u>Pablo Velilla</u>
Preparing Deposit: <u>10:00 AM</u>	Date to Bank: <u>7/9</u>
Start Time: <u>10:00 AM</u>	Time to Bank: <u>11:00 AM</u>
Deposit Bag #: <u>127192428</u>	Deposit Bag #: <u>127192428</u>
Deposit Witness: _____	Banking Witness: _____
Deposit \$: <u>2728.47</u>	Bank Validated \$: <u>2728.47</u>
Completion Time: <u>10:49</u>	Bank Validation Time: <u>11:00 AM</u>
Change Order \$: <u>4500</u>	Change \$ Received: <u>4300</u>
Comments:	Comments:

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager: <u>T. Johnson</u>
Date: <u>7/9/10</u>
Partner Name: <u>Atresh</u>
Register ID: <u>1. Outtern</u>
Over/Short \$: <u>-13.38</u>
Comments:

## PARTNER TILL AUDIT #2

Store Manager:
Date:
Partner Name:
Register ID:
Over/Short \$:
Comments:

## PARTNER TILL AUDIT #3

Store Manager:
Date:
Partner Name:
Register ID:
Over/Short \$:
Comments:

## PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
<u>1629627</u>	<u>TW</u>	<u>93160573</u>	<u>TS</u>	<u>12:25pm</u>
<u>1629627</u>	<u>TW</u>	<u>93160569</u>	<u>TS</u>	<u>12:25pm</u>

## PARTNER TIP REMOVAL (weekly)

PARTNER #:	INITIALS:
CC WITNESS (mandatory):	TIME:
DROP BAG #S:	

## DM VERIFICATION

DM Signature: _____	Date Reviewed: _____
Comments:	

\*Witness on tip drop removals must be the scheduled cash controller.

STORE COMMUNICATIONS	
DAY - Sat	DATE - 07/10/10
25 . 13 + 40	45
10 . 10 + 20	32
5 . 8 + 20	22
1 . 16 + 30	38
1 . 12 + 100 + 80 + 100	303
5 . 180 + 5	60 + 100 + 6
10 . 8	9
20 . 15	25

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
SARA + Aimesha	93160719 93160486	PA NA	12:15

TILL DROP LOG

[illegible]

## FILE DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah Shubert	92160480	RNR	5:12

## FILL DROP LOG

[illegible]

## TILL DROP LOG

[illegible]

TILL DROP LOG

[illegible]

## HYDROFLOC

[illegible]

# TIL DROP LOG

[illegible]

[illegible]

Further review may result in delayed availability of this deposit

Thank you - Elisabeth  
Cashbox #06

TrainSource

DATE

7/10

DEPOSIT TICKET

DEPOSIT TICKET	
CURRENCY	DOLLARS
2775	
COIN	CENTS
	33
CHECKS	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	



STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

DEPOSIT PREPARED BY

DEPOSIT VERIFIED BY

PRINT NAME

DEPOSIT BAG #

TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

DEPOSIT TICKET

\$

2775.33

8471 5602010221 7771687821

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----

DO NOT DISCARD UPON REMOVAL  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT. DATE:-----

127792191